

Eastern Cape: Ngquza Hills(EC153) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Financial Performance</b>										
Property rates	-	-	15 392	7 672	7 672	7 672	1 666	7 644	7 644	7 644
Service charges	-	-	1 228	810	810	810	112	-	-	-
Investment revenue	-	-	575	180	180	180	100	585	191	202
Transfers recognised - operational	-	-	64 062	-	-	-	60 591	99 779	109 842	116 911
Other own revenue	-	-	3 280	82 074	82 074	82 074	3 466	13 006	17 643	18 684
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	84 537	90 736	90 736	90 736	65 936	121 014	135 320	143 442
Employee costs	-	-	45 014	52 439	52 439	52 439	34 315	57 546	60 922	65 130
Remuneration of councillors	-	-	7 886	11 492	11 492	11 492	11 942	13 691	14 361	15 352
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	524	-	-	-	-	879	941	996
Materials and bulk purchases	-	-	180	455	455	455	-	483	517	546
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	23 789	26 313	26 313	26 313	21 861	29 681	34 222	36 228
<b>Total Expenditure</b>	-	-	77 392	90 700	90 700	90 700	68 119	102 280	110 963	118 253
<b>Surplus/(Deficit)</b>	-	-	7 145	36	36	36	(2 183)	18 733	24 357	25 188
Transfers recognised - capital	-	-	31 856	-	-	-	-	40 543	58 353	60 462
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	39 001	36	36	36	(2 183)	59 276	82 710	85 650
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	39 001	36	36	36	(2 183)	59 276	82 710	85 650
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	49 713	64 543	64 543	64 543	35 210	-	-	-
Transfers recognised - capital	-	-	39 305	63 428	63 428	63 428	34 412	-	-	-
Public contributions & donations	-	-	3 964	-	-	-	798	-	-	-
Borrowing	-	-	6 443	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 115	1 115	1 115	-	-	-	-
<b>Total sources of capital funds</b>	-	-	49 713	64 543	64 543	64 543	35 210	-	-	-
<b>Financial position</b>										
Total current assets	-	-	19 259	-	-	-	168 144	-	-	-
Total non current assets	-	-	53 375	64 543	64 543	64 543	471 553	59 276	82 419	85 343
Total current liabilities	-	-	27 984	64 507	64 507	64 507	79 910	-	-	-
Total non current liabilities	-	-	6 826	-	-	-	34 129	-	-	-
Community wealth/Equity	-	-	37 823	36	36	36	525 657	1	292	307
<b>Cash flows</b>										
Net cash from (used) operating	-	-	33 238	49 240	49 240	49 240	52 167	59 276	82 710	85 650
Net cash from (used) investing	-	-	-	(52 240)	(52 240)	(52 240)	(35 210)	-	45 812	-
Net cash from (used) financing	-	-	-	3 000	3 000	3 000	3 100	-	(112 350)	-
<b>Cash/cash equivalents at the year end</b>	-	-	33 238	-	-	-	37 193	59 276	75 449	161 099
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	11 204	-	-	-	77 612	-	-	-
Application of cash and investments	8 586	-	33 170	64 507	64 507	64 507	59 705	-	-	-
<b>Balance - surplus (shortfall)</b>	(8 586)	-	(21 965)	(64 507)	(64 507)	(64 507)	17 907	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	-	49 713	129 086	129 086	129 086	35 210	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Ngquza Hills(EC153) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	-	80 280	43 610	43 610	43 610	116 484	127 250	134 895
Executive & Council				0	15 641	15 641	15 641			
Budget & Treasury Office				80 253	14 233	14 233	14 233	116 484	127 250	134 895
Corporate Services				27	13 736	13 736	13 736			
<i>Community and Public Safety</i>		-	-	2 545	24 817	24 817	24 817	3 309	2 740	2 902
Community & Social Services				2 545	24 817	24 817	24 817	3 309	2 740	2 902
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	33 569	22 309	22 309	22 309	41 763	63 683	66 107
Planning and Development				409	8 719	8 719	8 719	986	944	1 009
Road Transport				33 160	13 590	13 590	13 590	40 777	62 739	65 098
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	-	116 393	90 736	90 736	90 736	161 557	193 673	203 904
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	-	42 915	43 119	43 119	43 119	52 978	55 161	58 789
Executive & Council				13 757	15 641	15 641	15 641	17 819	18 799	20 077
Budget & Treasury Office				18 957	13 742	13 742	13 742	16 178	16 864	17 923
Corporate Services				10 201	13 736	13 736	13 736	18 982	19 497	20 789
<i>Community and Public Safety</i>		-	-	17 184	24 817	24 817	24 817	24 760	27 382	29 212
Community & Social Services				17 184	24 817	24 817	24 817	24 760	27 382	29 212
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	17 292	22 764	22 764	22 764	24 542	28 419	30 252
Planning and Development				5 941	8 719	8 719	8 719	8 962	9 455	10 066
Road Transport				11 352	14 044	14 044	14 044	15 579	18 964	20 186
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	-	-	77 392	90 700	90 700	90 700	102 280	110 963	118 253
<b>Surplus/(Deficit) for the year</b>		-	-	39 001	36	36	36	59 276	82 710	85 650

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Ngquza Hills(EC153) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	15 392	7 672	7 672	7 672	1 666	7 644	7 644	7 644
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	7	-	-	-
Service charges - other		-	-	1 228	810	810	810	105	-	-	-
Rental of facilities and equipment		-	-	169	-	-	-	15	-	-	-
Interest earned - external investments		-	-	575	180	180	180	100	585	191	202
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2	150	150	150	69	-	-	-
Licences and permits		-	-	-	-	-	-	1	-	-	-
Agency services		-	-	-	2 400	2 400	2 400	480	-	-	-
Transfers recognised - operational		-	-	64 062	-	-	-	60 591	99 779	109 842	116 911
Other own revenue	2	-	-	3 110	79 524	79 524	79 524	2 901	13 006	17 643	18 684
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	84 537	90 736	90 736	90 736	65 936	121 014	135 320	143 442
Expenditure By Type											
Employee related costs	2	-	-	45 014	52 439	52 439	52 439	34 315	57 546	60 922	65 130
Remuneration of councillors		-	-	7 886	11 492	11 492	11 492	11 942	13 691	14 361	15 352
Debt impairment	3	-	-	11 371	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	524	-	-	-	-	879	941	996
Bulk purchases	2	-	-	180	455	455	455	-	483	517	546
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	12 418	26 313	26 313	26 313	21 861	29 681	34 222	36 228
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	77 392	90 700	90 700	90 700	68 119	102 280	110 963	118 253
Surplus/(Deficit)		-	-	7 145	36	36	36	(2 183)	18 733	24 357	25 188
Transfers recognised - capital	6	-	-	31 856	-	-	-	-	40 543	58 353	60 462
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	39 001	36	36	36	(2 183)	59 276	82 710	85 650
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	39 001	36	36	36	(2 183)	59 276	82 710	85 650
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	39 001	36	36	36	(2 183)	59 276	82 710	85 650
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	39 001	36	36	36	(2 183)	59 276	82 710	85 650

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ngquzu Hills(EC153) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Capital Expenditure - Standard</b>											
<i><b>Governance and Administration</b></i>		-	-	3 442	250	250	250	301	-	-	-
Executive & Council											
Budget & Treasury Office				3 442							
Corporate Services					250	250	250	301			
<i><b>Community and Public Safety</b></i>		-	-	-	800	800	800	89	-	-	-
Community & Social Services					800	800	800	89			
Sport And Recreation											
Public Safety											
Housing											
Health											
<i><b>Economic and Environmental Services</b></i>		-	-	46 271	63 493	63 493	63 493	34 820	-	-	-
Planning and Development					3 000	3 000	3 000	439			
Road Transport				46 271	60 493	60 493	60 493	34 381			
Environmental Protection											
<i><b>Trading Services</b></i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i><b>Other</b></i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	49 713	64 543	64 543	64 543	35 210	-	-	-
<b>Funded by:</b>											
National Government				39 305	63 428	63 428	63 428	34 412			
Provincial Government											
District Municipality											
Other transfers and grants											
<b>Transfers recognised - capital</b>	4	-	-	39 305	63 428	63 428	63 428	34 412	-	-	-
<b>Public contributions and donations</b>	5			3 964				798			
<b>Borrowing</b>	6			6 443							
<b>Internally generated funds</b>					1 115	1 115	1 115				
<b>Total Capital Funding</b>	7	-	-	49 713	64 543	64 543	64 543	35 210	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Ngquba Hills(EC153) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				11 221				77 612			
Call investment deposits	1										
Consumer debtors	1			5 115				51 786			
Other debtors				2 922				38 745			
Current portion of long-term receivables											
Inventory	2							0			
Total current assets		-	-	19 259	-	-	-	168 144	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property				3 554							
Investment in Associate											
Property, plant and equipment	3			49 821	64 543	64 543	64 543	452 464	59 276	82 419	85 343
Agricultural											
Biological											
Intangible											
Other non-current assets								19 088			
Total non current assets		-	-	53 375	64 543	64 543	64 543	471 553	59 276	82 419	85 343
TOTAL ASSETS		-	-	72 633	64 543	64 543	64 543	639 696	59 276	82 419	85 343
LIABILITIES											
Current liabilities											
Bank overdraft	1			17							
Borrowing	4										
Consumer deposits								12 683			
Trade and other payables	4			27 064	64 507	64 507	64 507	62 449			
Provisions				904				4 778			
Total current liabilities		-	-	27 984	64 507	64 507	64 507	79 910	-	-	-
Non current liabilities											
Borrowing				6 826				34 129			
Provisions											
Total non current liabilities		-	-	6 826	-	-	-	34 129	-	-	-
TOTAL LIABILITIES		-	-	34 810	64 507	64 507	64 507	114 039	-	-	-
NET ASSETS	5	-	-	37 823	36	36	36	525 657	59 276	82 419	85 343
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				37 823	36	36	36	525 657	1	292	307
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	37 823	36	36	36	525 657	1	292	307

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ngquzu Hills(EC153) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				19 777	33 418	33 418	33 418	14 866	20 650	25 287	26 328
Government - operating	1			60 970				116 070	99 779	109 842	116 911
Government - capital	1			33 130	106 342	106 342	106 342		40 543	58 353	60 462
Interest				575	180	180	180		585	191	202
Dividends											
Payments											
Suppliers and employees				(80 690)	(90 700)	(90 700)	(90 700)	(33 601)	(101 401)	(110 022)	(117 257)
Finance charges				(524)				(21 873)	(879)	(941)	(996)
Transfers and grants	1							(23 295)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	33 238	49 240	49 240	49 240	52 167	59 276	82 710	85 650
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables										45 812	
Decrease (increase) in non-current investments											
Payments											
Capital assets					(52 240)	(52 240)	(52 240)	(35 210)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(52 240)	(52 240)	(52 240)	(35 210)	-	45 812	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								3 100			
Borrowing long term/refinancing					3 000	3 000	3 000				
Increase (decrease) in consumer deposits										(30 440)	
Payments											
Repayment of borrowing										(81 910)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	3 000	3 000	3 000	3 100	-	(112 350)	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	33 238	-	-	-	20 057	59 276	16 172	85 650
Cash/cash equivalents at the year begin:	2							17 136		59 276	75 449
Cash/cash equivalents at the year end:	2			33 238				37 193	59 276	75 449	161 099

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Ngquzu Hills(EC153) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: R492271115(E159) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/29)								2011/12 Medium Term Revenue & Expenditure		
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	49 713	64 543	64 543	64 543	-	-	-
Infrastructure - Road Transport				39 305	32 663	32 663	32 663			
Infrastructure - Electricity					20 000	20 000	20 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					3 080	3 080	3 080			
Infrastructure		-	-	39 305	55 743	55 743	55 743	-	-	-
Community				3 442	8 485	8 485	8 485			
Heritage assets										
Investment properties										
Other assets				6 965	315	315	315			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	39 305	32 663	32 663	32 663	-	-	-
Infrastructure - Road Transport		-	-	-	20 000	20 000	20 000	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	3 080	3 080	3 080	-	-	-
Infrastructure		-	-	39 305	55 743	55 743	55 743	-	-	-
Community		-	-	3 442	8 485	8 485	8 485	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	6 965	315	315	315	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	49 713	64 543	64 543	64 543	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			39 305	65 326	65 326	65 326			
Infrastructure - Electricity					40 000	40 000	40 000			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					3 080	3 080	3 080			
Infrastructure		-	-	39 305	108 406	108 406	108 406	-	-	-
Community				3 442	16 170	16 170	16 170			
Heritage assets										
Investment properties										
Other assets	6			6 965	4 510	4 510	4 510			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	49 713	129 086	129 086	129 086	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>										
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Sanitation/Sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>										
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>										

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



Eastern Cape: Ngquza Hills(EC153) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	33 238	–	–	–	37 193	59 276	75 449	161 099
Cash + investments at the yr end less applications - R'000	18(1)b	2	(8 586)	–	(21 965)	(64 507)	(64 507)	(64 507)	17 907	–	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	6.1	–	–	–	9.6	9.8	11.8	23.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	39 001	36	36	36	(2 183)	59 276	82 710	85 650
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(40.0%)	(6.0%)	(6.0%)	(92.1%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	70.8%	28.0%	28.0%	28.0%	17%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	67.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	80.9%	80.9%	80.9%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	269.1%	269.1%	269.1%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: Ngquza Hills(EC153) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Eastern Cape: Ngquba Hills(EC153) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			4 019	–	8 038	(8 038)	(8 038)	(8 038)	82 494	–	–	–

Eastern Cape: Ngquzu Hills(EC153) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	39 305	55 743	55 743	55 743	-	-	-
Infrastructure - Road Transport		-	-	39 305	32 663	32 663	32 663	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>				39 305	32 663	32 663	32 663			
Infrastructure - Electricity		-	-	-	20 000	20 000	20 000	-	-	-
<i>Electricity Reticulation</i>					20 000	20 000	20 000			
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	3 080	3 080	3 080	-	-	-
<i>Waste Mangement</i>					80	80	80			
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
	2									
	3				3 000	3 000	3 000			
<b>Community</b>		-	-	3 442	8 485	8 485	8 485	-	-	-
Parks and Gardens										
Sportfields										
Community Halls					4 685	4 685	4 685			
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other				3 442	3 800	3 800	3 800			
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	6 965	315	315	315	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment				6 965						
Office Equipment					315	315	315			
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on new assets</b>	1	-	-	49 713	64 543	64 543	64 543	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Ngquzu Hills(EC153) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/12)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	1	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Ngquzu Hills(EC153) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'